

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UNAUDITED)**  
**AS AT 3rd QUARTER MARCH 31 2016**

NOTE	3rd Quarter	3rd Quarter
	Rupees 2016	Rupees 2015
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property & equipments	19,169,757	4,753,425
Intangible assets	40,073,830	90,000,000
Long term investment	0	0
Other non-current assets	11,028,172	0
Long term deposits	2,499,341	500,000
	<u>72,771,100</u>	<u>95,253,425</u>
<b>CURRENT ASSETS</b>		
Trade receivables	57,414,735	174,783,767
Advances, deposits, pre-payments & other receivables	12,412,555	61,605,566
Other current assets	487,177	1,000,000
Cash & bank balances	30,084,056	43,608,911
	<u>100,398,523</u>	<u>280,998,244</u>
<b>TOTAL ASSETS</b>	<u><u>173,169,623</u></u>	<u><u>376,251,669</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Authorized Capital	110,000,000	110,000,000
17,000,000 ordinary shares of Rs. 10/- each		
Issued, subscribed and paid-up-capital	110,000,000	110,000,000
Unappropriated profit	9,332,942	11,675,774
	<u>119,332,942</u>	<u>121,675,774</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade payables	29,500,812	141,225,454
Short term borrowing	20,107,820	0
Accrued expenses & other liabilities	4,228,049	2,726,729
Provision for taxation	0	0
	<u>53,836,681</u>	<u>143,952,183</u>
<b>NON-CURRENT LIABILITIES</b>		
Long term loans	0	53,888,558
other liabilities	0	56,735,154
Accrued expenses & other liabilities	0	0
Provision for taxation	0	0
	<u>0</u>	<u>110,623,712</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>173,169,623</u></u>	<u><u>376,251,669</u></u>

  
**Rizwan Khatri**  
 Company Secretary



**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNTS (UNAUDITED)**  
**FOR 3rd QUARTER ENDED MARCH 2016**

NOTE	3rd Quarter	3rd Quarter
	Rupees 2016	Rupees 2015

REVENUE

Operating revenue	26,696,188	32,974,231
Capital gain on sale of investments	0	0
	26,696,188	32,974,231

Administrative expenses	(27,885,479)	(31,520,211)
Financial Cost	(1,248,278)	(1,457,147)
	(29,133,757)	(32,977,358)

**Operating Profit** (2,437,569) (3,127)

Other Charges 0 0

Other income 1,504,377 1,347,811  
**(Loss) / Profit before taxation** -933,192 1,344,684

Taxation 0 0

**(Loss) / Profit after taxation** -933,192 1,344,684

**Earning Per Shares** -0.08 0.12



**Rizwan Khatri**  
Company Secretary

